

REGULAR MEETING  
BOROUGH COUNCIL  
BOROUGH OF RUMSON  
September 24, 2013

A regular meeting of the Borough Council of the Borough of Rumson was held in the Charles S. Callman Courtroom of Borough Hall on September 24, 2013 and was called to order by Mayor John E. Ekdahl at 7:30 p.m.

Pledge of Allegiance.

Present: Mayor Ekdahl, Councilwoman DeVoe, Councilmen Broderick, Day, Hemphill, Rubin and Shanley.

Absent: None.

Thomas S. Rogers, Municipal Clerk/Administrator, was present.

Martin M. Barger, Borough Attorney, was present.

David Marks of T & M Associates was not present.

The Mayor declared a quorum present and announced that the notice requirements of the Open Public Meetings Act had been met by the posting and mailing of a schedule of all regular and work meetings of the Borough Council for the year 2013 to the *Asbury Park Press* and the *Two River Times*.

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, the minutes of the previous meeting were approved as written, copies having been forwarded to all Council members. All in favor.

**COMMUNICATIONS:**

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**LETTER FROM HOLY CROSS SCHOOL PTA REQUESTING PERMISSION TO HOLD THEIR ANNUAL TURKEY TROT RACE THIS YEAR ON SATURDAY, NOVEMBER 23<sup>RD</sup> BEGINNING AT 9:00 A.M. AND TO HANG A BANNER AT THE START/FINISH LINE AND HAVE MILE MARKERS ALONG THE ROUTE:**

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The Municipal Clerk/Administrator advised of a letter dated September 18, 2013 from Christina Durney, Co-Chair of the Holy Cross School PTA Turkey Trot, requesting permission to hold the 5K event on Saturday, November 23<sup>rd</sup> beginning at 9:00 a.m. The event will include a one-mile family fun run/walk immediately following the Turkey Trot. Ms. Durney requested in her letter that they be allowed to place a start/finish banner in front of Holy Cross Church on Ward Avenue and place mile markers along the route.

On motion by Councilman Hemphill, seconded by Councilman Rubin, this communication was ordered received and permission for the Holy Cross School PTA to hold the Turkey Trot and place the banner and mile markers was granted. All in favor.

**LETTER FROM VALERIE THOMAS REQUESTING PERMISSION TO HOLD A BLOCK PARTY ON LAFAYETTE STREET BETWEEN CHURCH AND NARUMSUNK STREETS ON SATURDAY, OCTOBER 26<sup>TH</sup> (RAIN DATE SUNDAY, OCTOBER 27<sup>TH</sup>):**

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The Municipal Clerk/Administrator advised of a letter dated September 18, 2013 from Valerie Thomas of 81 Lafayette Street requesting permission to hold a block party on Lafayette Street between Church Street and Narumsunk Street on Saturday, October 26<sup>th</sup> (rain date Sunday, October 27<sup>th</sup>) from 4:00 p.m. until 9:00 p.m.

On motion by Councilman Hemphill, seconded by Councilman Day, this communication was ordered received and permission for the Lafayette Street block party was granted. All in favor.

**LETTER FROM SEABRIGHT BEACH CLUB REQUESTING PERMISSION TO USE BINGHAM HALL FOR THEIR EXECUTIVE COMMITTEE AND BOARD OF GOVERNORS MEETINGS IN OCTOBER AND DECEMBER IN 2013 AND FEBRUARY,**

**APRIL AND MAY IN 2014, WHILE THE HURRICANE SANDY DAMAGE REPAIRS ARE BEING MADE TO THE BEACH CLUB:**

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The Municipal Clerk/Administrator advised of a letter dated September 17, 2013 from Kathryn S. Carter, President of the Seabright Beach Club and Rumson resident, requesting permission to use Bingham Hall for the Executive Committee meetings on certain Sundays, 4:45 p.m. to 6:30 p.m. and the Board of Governors meetings on certain Mondays, 6:45 p.m. to 9:15 p.m. in October and December of 2013 and February, April and May of 2014. Ms. Carter explained in her letter that the Beach Club was unavailable for the meetings while the repairs of the damage from Hurricane Sandy were being done.

The Municipal Clerk/Administrator advised that Bingham Hall was not available on a number of the dates requested, but perhaps arrangements could be made for the use of other Borough facilities for those unavailable dates. He added that Seabright Beach Club was a 501(c) not-for-profit corporation.

On motion by Councilman Shanley, seconded by Councilman Day, this communication was ordered received and permission for the Seabright Beach Club to use Bingham Hall for their Executive Committee and Board of Governor meetings was granted. All in favor.

**COMMITTEE REPORTS:**

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None.

**UNFINISHED BUSINESS:**

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None.

**NEW BUSINESS:**

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**INTRODUCTION OF ORDINANCE 13-009 G TO AMEND THE GENERAL ORDINANCES CHAPTER VII, TRAFFIC, SCHEDULE II, PARKING PROHIBITED CERTAIN HOURS AND SCHEDULE IV, PARKING TIME LIMITED IN FIRST READING. PUBLIC HEARING SCHEDULED FOR TUESDAY, OCTOBER 22, 2013 AT 7:30 P.M.:**

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The Municipal Clerk/Administrator read the following ordinance by title only in first reading:

**13-009 G**

**AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUMSON BY AMENDING CHAPTER VII, TRAFFIC ORDINANCE**

BE IT ORDAINED by the Mayor and Council of the Borough of Rumson, in the County of Monmouth and State of New Jersey that Chapter VII (Traffic), Schedule I No Parking, Schedule II Parking Prohibited Certain Hours and Schedule IV Parking Time Limited of the General Ordinances of the Borough of Rumson is hereby amended or supplemented as follows:

**PURPOSE**

The purpose of this Ordinance is to Amend Chapter VII (Traffic), Schedule I No Parking, Schedule II Parking Prohibited Certain Hours and Schedule IV Parking Time Limited to standardize the no parking restrictions on the streets in the vicinity of the Borough Schools.

*Chapter VII (Traffic), Schedule I No Parking, Schedule II Parking Prohibited Certain Hours and Schedule IV Parking Time Limited of the General Ordinances of the Borough of Rumson are hereby amended or supplemented as follows (new text is double underlined, text to be deleted is ~~struck through~~ and notations to the reader and changes in subparagraph designations either with or without changes to content are italicized):*

**SECTION 1.**

That Chapter VII, Traffic Ordinance, Schedule I No Parking shall be amended as follows:

**SCHEDULE I**

## NO PARKING

In accordance with the provisions of subsection 7-3.3, no person shall park a vehicle at any time upon any of the following described streets or parts of streets.

<i>Name of Street</i>	<i>Side</i>	<i>Location</i>
Allen Street to Avenue of Two Rivers a. East/ b. West	No Change.	
Avenue of Two Rivers South	<del>West</del> <u>Both</u>	<del>For a distance of 430 feet in a northerly direction from the Shrewsbury River.</del> <u>Between its southerly terminus and a point 450 feet northerly therefrom.</u>
Bay Street to West River Road	No Change.	

## SECTION 2.

That Chapter VII, Traffic Ordinance, Schedule II Parking Prohibited Certain Hours shall be amended as follows:

## SCHEDULE II

### PARKING PROHIBITED CERTAIN HOURS

In accordance with the provisions of subsection 7-3.4, no person shall park a vehicle or dumpster between the hours specified upon any of the following described streets, or parts of streets, or Municipal parking lots.

<i>Name of Street</i>	<i>Side</i>	<i>Hours</i>	<i>Months/Location</i>
All Streets	Both	From 3:00 a.m. to 5:00 a.m.	December, January, February and March <u>during snow storms, or pending snow storms and when streets are snow covered</u>
<del>Avenue of Two Rivers South</del>	<del>Both</del>	<del>Entire day 24 hours</del>	<del>Between its southerly terminus and a point 450 feet northerly therefrom.</del>
Bellevue Avenue	East	From 8:00 a.m. to 8:30 a.m. and 3:00 p.m. to 3:30 p.m. on school days only	Between North Rohallion Drive and 25 feet south of Ridge Road.
<u>Bellevue Avenue</u>	<u>West</u>	<u>From 7:00 a.m. to 3:00 p.m. on school days only</u>	<u>From 25 feet north of Ridge Road to Auldwood Lane</u>
<u>Blackpoint Road</u>	<u>North</u>	<u>From 7:00 a.m. to 3:00 p.m. on school days only</u>	<u>Between East River Road and Forrest Avenue</u>
Forrest Avenue	East	From 7:00 a.m. to <del>4:00 p.m.</del> <u>3:00 p.m.</u> on school days only	From Ridge Road to a point 150 feet north thereof.
Municipal Parking Lots	Entire Lot	From 3:00 a.m. to 5:00 a.m.	All Municipal lots, owned and leased.

Narumson Street	North	From <del>8:00 a.m.</del> <u>7:00 a.m.</u> to <del>6:00 p.m.</del> <u>3:00 p.m.</u> on school days only	Between Park Avenue and <del>Lennox</del> <u>Forrest</u> Avenue.
<u>North Cherry Lane</u>	<u>South</u>	<u>From 7:00 a.m. to</u> <u>3:00 p.m. on school</u> <u>days only</u>	<u>From Bingham Avenue to</u> <u>West Cherry Lane</u>
<u>South Cherry Lane</u>	<u>North</u>	<u>From 7:00 a.m. to</u> <u>3:00 p.m. on school</u> <u>days only</u>	<u>From Bingham Avenue to</u> <u>West Cherry Lane</u>
<u>West Cherry Lane</u>	<u>East</u>	<u>From 7:00 a.m. to</u> <u>3:00 p.m. on school</u> <u>days only</u>	<u>From North Cherry Lane to</u> <u>South Cherry Lane</u>

### SECTION 3.

That Chapter VII, Traffic Ordinance, Schedule VI Parking Time Limited shall be amended as follows:

### SCHEDULE IV

#### PARKING TIME LIMITED

In accordance with the provisions of subsection 7-3.6, no person shall park a vehicle for longer than the time shown on the following described streets or parts of streets.

<i>Name of Street</i>	<i>Side</i>	<i>Time Limit</i>	<i>Hours</i>	<i>Months/Location</i>
Blackpoint Road	South	2 hours	7:00 a.m. to <del>11:00 a.m.</del> <u>3:00 p.m.</u> on school days only	Between East River Road and Forrest Avenue ( <del>Only on</del> school days)
Blossom Road	East	2 hours	7:00 a.m. to <del>11:00 a.m.</del> <u>3:00 p.m.</u> ( on school days only)	Between Ridge Road and Robin Road ( <del>September</del> through June).
Carton Street	North	2 hours	<del>9:00 a.m.</del> <u>7:00 a.m.</u> to <del>9:00 p.m.</del> <u>3:00 p.m.</u> on school days only	<del>From a point approximately</del> 150 feet west of East River Road to a point approxi- mately 150 feet westerly thereof. <u>From East River</u> <u>to Forrest Avenue</u>
<del>Carton Street</del>	<del>North</del>	<del>2 hours</del>	<del>7:00 a.m. to</del> <del>11:00 a.m.</del> (school days only)	<del>From Forrest Avenue east</del> two hundred seventy-one (271) feet. ( <del>September</del> through June).
East River Road	North	1/2 hour	8:00 a.m. to 6:00 p.m.	From Parmly Street to a point 260 feet northerly thereof.
West River Road	North	1/2 hour	8:00 a.m. to 6:00 p.m.	Between Washington Street and First Street.

### SECTION 4.

If any section, subsection, clause, or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the remaining portions of this ordinance. All

ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

## **SECTION 5.**

This ordinance shall take effect upon final passage and publication according to law.

Councilman Shanley moved the adoption of this ordinance in first reading. Motion seconded by Councilman Hemphill and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

Mayor Ekdahl stated that this ordinance would be published and posted and come up for final consideration and public hearing at the Tuesday, October 22, 2013 meeting of the Borough Council at 7:30 p.m.

### **INTRODUCTION OF ORDINANCE 13-010 G TO AMEND GENERAL ORDINANCES VII, TRAFFIC, SECTION 3 TO ADD HANDICAPPED PARKING SPACES ON THE STREET IN FIRST READING. PUBLIC HEARING SCHEDULED FOR TUESDAY, OCTOBER 22, 2013 AT 7:30 P.M.:**

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The Municipal Clerk/Administrator read the following ordinance by title only in first reading:

#### **13-010 G**

#### **AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF RUMSON BY AMENDING CHAPTER VII, TRAFFIC ORDINANCE**

BE IT ORDAINED by the Mayor and Council of the Borough of Rumson, in the County of Monmouth and State of New Jersey that Chapter VII, (Traffic), Section 7-3 Parking to add Section 7-3.9 Designation of Handicapped Parking Spaces and Schedule IB Handicapped Parking Spaces on the Street and in Municipal Parking Lots of the General Ordinances of the Borough of Rumson is hereby amended or supplemented as follows:

#### **PURPOSE**

The purpose of this ordinance is to Amend Chapter VII (Traffic), Section 7-3 and to add Schedule IB Handicapped Parking on the Street and Municipal Parking Lots.

*Chapter VII (Traffic), Section 7-3 Parking and Schedule IB Handicapped Parking Spaces on the Street and in Municipal Parking Lots of the General Ordinances of the Borough of Rumson are hereby amended or supplemented as follows (new text is double underlined, text to be deleted is struck through and notations to the reader and changes in subparagraph designations either with or without changes to content are italicized):*

#### **SECTION 1.**

That Chapter VII, Traffic Ordinance, Section 7-3 Parking be supplemented as follows:

#### **7-3 PARKING.**

#### **7-3.1 Regulations Not Exclusive. through 7-3.8 Parking Restricted on Wilson Circle.**

No Change.

#### **7-3.9 Regulations of Handicapped Parking Spaces on the Street and in Municipal Parking Lots.**

a. **DEFINITIONS.** The following definitions shall apply to the provisions of subsection

7-3.9:

Handicapped parking spaces shall mean a parking space on the street or within a parking yard or parking place which are open to the public or to which the public is invited, whether maintained or operated separately or in conjunction with any business enterprise, and which is designated by suitable signs as being reserved for parking by a handicapped person only and which has been approved by the Planning Board of the Borough of Rumson.

Handicapped person shall mean any person who qualifies under the provision of N.J.S.A. 39:204 and who possesses a special vehicle identification by the State of New Jersey Motor Vehicle Commission, pursuant to N.J.S.A. 39:4-205, or by a similar body in another state when such motor vehicle is properly identified pursuant to N.J.S.A. 39:4-206 by a registration plate bearing the national wheelchair symbol, or properly identified pursuant to the laws of another state, or displaying a temporary handicapped placard issued by the Chief of Police.

b. It shall be unlawful for any person to park, stop or stand a motor vehicle in any parking space designated for the exclusive use of handicapped persons, unless such person is a handicapped person or is transporting a handicapped person and is utilizing the handicapped parking space for the benefit of such handicapped person.

c. In accordance with the provisions of N.J.S.A. 39:4-107, 39:4-202, 39:4-183.27 and 30:4-198, on-street locations as shown in Schedule IB, §7-3.9, attached to and made a part of this chapter, are designated as handicapped parking spaces. Such spaces are for use by persons who have been issued special identification cards for plates or placards by the State of New Jersey Motor Vehicle Commission, or a temporary placard issued by the Chief of Police. No other person shall be permitted to park in these spaces.

**~~7-3.9~~ 7-3.10 Parking Violations and Penalties.** No Change.

**SECTION 2.**

That Chapter VII, Traffic Ordinance, Section 7-3 Parking Schedule IB be added as follows:

**SCHEDULE IB**

**HANDICAPPED PARKING ON THE STREET**

In accordance with provisions of subsection 7-3.9, no person shall park a vehicle in a designated handicapped parking space on the street unless special identification cards or placards issued by the State of New Jersey Motor Vehicle Commission, or a temporary placard issued by the Chief of Police, is displayed.

<u>Street</u>	<u>Side</u>	<u>Number of Spaces</u>	<u>Location</u>
<u>Avenue of Two Rivers</u>	<u>East</u>	<u>1</u>	<u>In front of property located at 101 Avenue of Two Rivers</u>

**SECTION 3.**

If any section, subsection, clause, or phrase of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the remaining portions of this ordinance. All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4.**

This ordinance shall take effect upon final passage and publication according to law.

Councilman Hemphill moved the adoption of this ordinance in first reading. Motion seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

Mayor Ekdahl stated that this ordinance would be published and posted and come up for final consideration and public hearing at the Tuesday, October 22, 2013 meeting of the Borough Council at 7:30 p.m.

**RESOLUTION 2013-0924-151 AUTHORIZING THE BOROUGH TO ENTER INTO AN AGREEMENT WITH T & M ASSOCIATES, THE LOWEST PRICED AND MOST QUALIFIED BIDDER, FOR PROFESSIONAL SERVICES TO PREPARE A STRATEGIC RECOVERY PLANNING REPORT:**

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The Municipal Clerk/Administrator explained that the Borough had received a HUD grant for the purpose of having a professional prepare a Strategic Recovery Planning Report for the Borough of Rumson.

**2013-0924-151**

Councilman Rubin offered the following resolution and moved its adoption:

**RESOLUTION**

WHEREAS, on September 19, 2013, four (4) sealed bids were received in response to the Request for Proposals for an AICP/PP Licensed Professional Planner or Professional Consultancy Firm with Duly Licensed Professionals on Staff to Prepare a Strategic Recovery Planning Report for the Borough of Rumson; and

WHEREAS, the bid amounts ranged from the high bid of \$29,906 to the low bid of \$19,000.00; and

WHEREAS, the lowest bid was received from T & M Associates, Inc. and the Borough Council considers them to be the most qualified bidder; and

WHEREAS, funds are available to award a contract for the services to prepare the Strategic Recovery Planning Report from the "Post Sandy Planning Assistance Grant" in the amount of \$19,000.00 awarded to the Borough of Rumson from the State of New Jersey Department of Community Affairs; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Rumson that it does hereby accept the bid of T & M Associates, Inc., 11 Tindall Road, Middletown, NJ 07748, in the amount of \$19,000.00 for the preparation of the Strategic Recovery Planning Report for the Borough; and

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to execute the contract documents; and

BE IT FURTHER RESOLVED that the contract be awarded subject to the review and approval of bid documents by the Borough Attorney.

Resolution seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

**RESOLUTION 2013-0924-152 AUTHORIZING THE APPOINTMENT OF VITO MARRA AS FIRE MARSHAL EFFECTIVE OCTOBER 1, 2013:**

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**2013-0924-152**

Councilman Hemphill offered the following resolution and moved its adoption:

RESOLUTION

WHEREAS, the Borough of Rumson has the need of a Fire Marshal; and

WHEREAS, Vito Marra, the Borough's part-time Smoke Alarm/Fire Inspector has the qualifications necessary for a Fire Marshal;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Rumson hereby appoints Vito Marra to the position of Fire Marshal effective October 1, 2013; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the New Jersey Department of Community Affairs.

Resolution seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

**RESOLUTION 2013-0924-153 AUTHORIZING THE RELEASE OF THE PERFORMANCE CASH BOND AND THE SURETY BOND FOR THE WELLS FARGO BANK MAJOR SITE PLAN:**

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The Municipal Clerk/Administrator advised that the site plan had been for the construction of a handicapped entrance for Wells Fargo Bank on West River Road.

**2013-0924-153**

RESOLUTION

Councilman Broderick offered the following resolution and moved its adoption:

WHEREAS, by Resolution dated April 2, 2012, the Planning Board granted amended Preliminary and Final Major Site Plan Approval to Wells Fargo Bank; and

WHEREAS, the Borough Engineer in their letter dated September 28, 2012 prepared a Performance Guarantee Estimate for the proposed ADA improvements at the bank; and

WHEREAS, in accordance with Section 22-10 of the Borough Ordinance, the Performance Guarantee Estimate for the bondable site improvements is \$17,920.00, of which 10 percent (or \$1,792.00) must be posted in cash and the remaining 90 percent (or \$16,128.00) may be posted in the form of surety bond acceptable to the Borough; and

WHEREAS, Wells Fargo Bank posted the required bonds to guarantee the completion of the bonded improvements in accordance with the Performance Guarantee Estimate dated September 28, 2012; and

WHEREAS, Wells Fargo Bank has requested a release of the performance bonds posted in conjunction with this project; and

WHEREAS, on response to the applicant's request for the release of the Performance Bonds posted in conjunction with the ADA improvements, the Borough Engineer's Office inspected the site on the afternoon of September 5, 2013 and noted that all of the bonded improvements are complete and acceptable with the exception of two (2) minor deficiencies; and

WHEREAS, the Borough Engineer's Office, in their letter dated September 20, 2013, advised that the value of the remaining work is \$350.00; and

WHEREAS, the Borough Engineer's Office in their letter dated September 20, 2013 recommend that the performance guarantee be release by formal resolution, subject to the posting of



a maintenance guarantee and a cash bond to cover the cost of the remaining work and subject to the posting of any remaining fees; and

WHEREAS, the Chief Financial Officer has confirmed that all outstanding invoices have been paid and that there are no additional charges;

NOW, THEREFORE BE IT RESOLVED that the Borough Council of the Borough of Rumson hereby approves the release of the Performance Cash Bond in the amount of \$1,792.00, the Performance Surety Bond in the amount of \$16,128.00 and any remaining inspection fees, subject to the payment of any outstanding fees, the posting of a maintenance guarantee in the amount of \$2,240.55 and the posting of a cash bond in the amount of \$350.00, in accordance with the Borough Engineer's September 20, 2013 letter.

Resolution seconded by Councilman Day and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

**RESOLUTION 2013-0924-154 AUTHORIZING THE REFUND TO MAUREEN BAEZ FOR A CASH BOND GUARANTEE POSTED FOR A DRIVEWAY, APRON, CURB AND PAVEMENT REPAIRS AT 2 WILLOWBROOK DRIVE:**

**2013-0924-154**

Councilwoman DeVoe offered the following resolution and moved its adoption:

WHEREAS, Milano Brothers Builders, Inc, posted a \$500.00 cash bond to guarantee driveway apron construction, curb and pavement repairs at 2 Willowbrook Lane; and

WHEREAS, the property owner, Maureen Baez, has requested a refund of the \$500.00 now that the work has been completed; and

WHEREAS, Greg Milano, President, of Milano Builders, has requested the refund be made to Cesar and Maureen Baez; and

WHEREAS, Mark Wellner, Superintendent of Public Works, has inspected the projects listed above and has found them to be satisfactory and therefore recommends the release of the \$500.00 cash bond;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Rumson that Cesar and Maureen Baez, 2 Willowbrook Lane, Rumson, NJ 07760 be issued a refund of the \$500.00 cash bond; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Chief Financial Officer.

Resolution seconded by Councilman Rubin and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

**FINANCIAL OFFICER'S REPORT;**

The Financial Officer's Reports disclosed the following as of August 31, 2013:

Borough of Rumson  
Chief Financial Officer Report to the Mayor and Council

<b>Funds</b>	<b>Beginning Balance</b>	<b>Cash Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
1. CURRENT FUND				
Current Fund Checking	\$ 14,408,693.09	\$11,488,233.76	\$ (3,983,927.49)	\$ 21,912,999.36
Change Funds	\$ 300.00	\$	\$	\$ 300.00
Certificates of Deposit	\$ 0.00	\$	\$	\$ —
Total Current Fund	\$ 14,408,993.09	\$11,488,233.76	\$ (3,983,927.49)	\$ 21,913,299.36
2. CAPITAL FUND				
Capital Fund Checking	\$ 1,044,714.04	\$ 0.00	\$ (834.24)	\$ 1,043,879.80
2007 Capital Improvement Bond Proceeds	\$ 647,934.93	\$ 0.00	\$ 0.00	\$ 647,934.93
Total Capital Fund	\$ 1,692,648.97	\$ 0.00	\$ (834.24)	\$ 1,691,814.73
3. PAYROLL & PAYROLL AGENCY				
Payroll	\$ 2,981.86	\$ 268,053.51	\$ (268,053.51)	\$ 2,981.86
Payroll Agency	\$ 12,941.76	\$ 158,941.15	\$ (158,941.15)	\$ 12,941.76
Total Payroll & Payroll Agency	\$ 15,923.62	\$ 426,994.66	\$ (426,994.66)	\$ 15,923.62
4. TRUST FUNDS				
Trust Fund Checking	\$ 721,146.31	\$ 5,014.00	\$ (490.75)	\$ 725,669.56
Unemployment Trust	\$ 109,401.17	\$ 1,749.88	\$ (202.50)	\$ 110,948.55
Recreation Trust	\$ 331,970.39	\$ 32,191.00	\$ (84,749.52)	\$ 279,411.87
C.O.A.H. Trust	\$ 1,096,839.94	\$ 28,253.65	\$ (3,227.08)	\$ 1,121,866.51
Law Enforcement Trust Fund	\$ 428.04	\$ 0.29	\$ 0.00	\$ 428.33
D.A.R.E.	\$ 8,959.36	\$ 6.09	\$ 0.00	\$ 8,965.45
Cafeteria Plan	\$ 4,597.81	\$ 0.00	\$ (1,668.67)	\$ 2,929.14
Animal Control Trust Fund	\$ 39,988.26	\$ 234.00	\$ (1,246.37)	\$ 38,975.89
Public Assistance Trust Fund	\$ 839.35	\$ 0.00	\$ 0.00	\$ 839.35
Total Trust Funds	\$ 2,314,170.63	\$ 67,448.91	\$ (91,584.89)	\$ 2,290,034.65
TOTAL ALL FUNDS	\$ 18,431,736.31	\$11,982,677.33	\$ (4,503,341.28)	\$ 25,911,072.36

Respectfully submitted by:

*Helen L. Graves*

Helen L. Graves, Chief Financial Officer

On motion by Councilman Broderick, seconded by Councilman Rubin, the Financial Officer's Report was ordered received and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

#### **CONSIDERATION OF BILLS AND CLAIMS (RESOLUTION):**

Councilman Hemphill offered the following resolution and moved its adoption:

\$	100.00	Kerry Gowan
\$	330.00	Monmouth County SPCA
\$	98.63	Red Bank Veterinary Hospital
\$	528.63	Animal Control Account
\$	40,784.23	Borough of Rumson Current Acct
\$	9,450.00	Eastern Surplus & Equip Co
\$	2,000.00	Peter Osmulski
\$	52,234.23	Capital Account
\$	372.00	Greater Media Newspapers
\$	13.18	JCP&L
\$	11.01	New Jersey American Water
\$	1,342.63	Jeffrey R Surenian & Assoc LLC
\$	1,738.82	COAH Trust Fund
\$	2,725.00	Air Group LLC

\$	9,300.88	Allied Oil LLC
\$	1,418.50	Americanwear Indust Uniforms
\$	112.00	Asbury Park Press
\$	666.00	Bayshore Fire & Safety LLC
\$	20,990.00	Borough of Fair Haven
\$	2,006.25	William E Brooks
\$	1,680.00	Fred Burdge Jr Inc
\$	56.00	Butch's Auto Car Wash Inc
\$	31.09	CA Power Equipment
\$	80.28	Clayton Block Co Inc
\$	116.98	Comcast of Monmouth
\$	4,095.36	Delta Dental of New Jersey Inc
\$	124.07	FedEx Techconnect Revenue Serv
\$	245.00	Garden State Highway Products
\$	11,750.72	Giordano Halleran & Ciesla
\$	11.02	WW Grainger Inc
\$	209.80	John C Hendricks
\$	1,000.00	Holman Frenia Allison PC
\$	234.88	Home Depot Credit Services
\$	244.75	Power Crimp Industries Inc
\$	99.00	Institute for Professional Dev
\$	305.00	JA Christman Inc
\$	12,036.35	JCP&L
\$	277.32	Lawes
\$	888.08	Level 3 Communications LLC
\$	1,266.16	Marpal Disposal
\$	10.00	MCAA of Monmouth County
\$	527.00	Monmouth County Regional
\$	160.49	Mid-Atlantic Truck Centre Inc
\$	19,375.30	Treasurer County of Monmouth
\$	674.00	Monmouth Truck Equipment
\$	643.63	Naylor's Auto Parts
\$	6,261.39	New Jersey American Water
\$	245.96	NJ Natural Gas Co
\$	640.00	NJ Gravel & Sand Co
\$	63.00	NJ Water Environment Assoc
\$	9,000.00	Pete Osmulski
\$	5,900.00	Glen Partusch Construction
\$	565.31	PL Custom Emergency Vehicles
\$	25.00	Thomas S Rogers
\$	234.00	Ryser's Landscape Supply
\$	228.88	Sanitation Equipment Corp
\$	42.25	Seaboard Welding Supply Inc
\$	500.00	State Shorthand Reporting Serv
\$	158.12	Staples Print Solutions
\$	2,120.00	Targeted Technologies LLC
\$	17.05	The Two River Times
\$	356.36	Verizon
\$	160.06	Verizon Wireless
\$	134.99	Verizon Business Fios
\$	54.00	Wageworks
\$	315.19	George Wall Lincoln
\$	139.20	West Information Publishing
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\$	120,521.67	Current Fund
\$	13,000.00	Eastern Surplus & Equip Co
\$	96.00	Postmaster
\$	400.00	Siciliano Landscape Co LLC
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\$	13,496.00	Endowment Inc Account
\$	1,008.39	Athlete's Alley
\$	614.50	Coach Deck LLC
\$	165.00	Harrison Joseph Gassert
\$	70.00	Peter Halliday

\$	60.00	Jack Havard
\$	2,020.00	JL Design Enterprises Inc
\$	545.00	John Deere Landscaping
\$	50.00	Cole Lee
\$	75.00	Theodore Montalbano
\$	22.50	Peter Morales
\$	95.00	Logan S O'Connell
\$	1,467.00	Allison Beatty O'Rourke
\$	42.76	Sarah Orsay
\$	187.00	James Purcell
\$	70.00	Sharon Reese
\$	40.67	School Health Corp
\$	600.00	Christopher Seslar
\$	360.00	Jan L Spak
\$	26.00	Douglas F Spencer
\$	364.95	S & S Worldwide Inc
\$	85.00	Liam Thomas Swanzey
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\$	7,968.77	Recreation Account
\$	500.00	Cesar Baez
\$	77.88	Staples Print Solutions
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\$	577.88	Trust Account
\$	16,580.00	Current Fund Appropriations
\$	103,941.67	Current Fund Appropriations
\$	528.63	Animal Control Fund Expenses
\$	52,234.23	Capital Fund Disbursements
\$	13,496.00	Endowment Disbursements
\$	7,968.77	Recreation Disbursements
\$	2,316.70	Trust Fund – Other Expenses
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\$	197,066.00	Total Of All Funds

Resolution seconded by Councilman Broderick and carried on the following roll call vote:

In the affirmative: Broderick, Day, DeVoe, Hemphill, Rubin and Shanley.

In the negative: None.

Absent: None.

#### **COMMENTS FROM THE COUNCIL:**

The Mayor afforded the members of the Council an opportunity to be heard at this time and no one responded.

#### **COMMENTS FROM THE PUBLIC:**

The Mayor afforded the public an opportunity to be heard at this time and no one responded.

#### **ADJOURNMENT:**

On motion by Councilwoman DeVoe, seconded by Councilman Rubin, the meeting adjourned at 7:38 p.m. All in favor.

Respectfully submitted,

\_\_\_\_\_  
Thomas S. Rogers, R.M.C.  
Municipal Clerk/Administrator